

BRI Melati Premium Dollar

Summary of Product and Service Information (RIPLAY)

Monthly Performance Report - February 2025

Fixed Income Mutual Fund

Effective Date
14-Feb-07

Effective Statement Number
S-667/BL/2007

Launch Date
19-Feb-07

Currency Denomination
USD

Net Asset Value / Unit
USD 1.37

Asset Under Management
USD 1,99 Million

Investment Policy
Bond 80 - 98%
Money Market 2 - 20%

Minimum Subscription
USD 100,-

Number of Units Offered
Max. 300.000.000 UP

Marked to Market
Daily

Subscription Fee
Max. 2%

Selling Fee
≤ 2 years = Max. 1%
> 2 years = None

Switching Fee
Max. 1%

Management Fee
Max. 1.5% p.a

Custodian Fee
Max. 0.23% p.a

Custodian Bank
Citibank N.A

ISIN Code
IDN000044906

Benefit

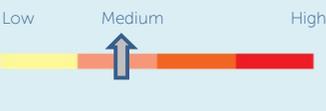
- Professional Management
- Diversity (Diversification)
- Liquidity
- Ease of Investment
- Investment Flexibility
- Transparent information

Risks

- Risk of reduced investment value
- Credit risk
- Risk of changes in political and economic conditions
- Liquidity risk
- Exchange rate risk
- Risk of changes in regulations and taxation
- Risk of dissolution and liquidation

Risk Clarification

Low Medium High



Company Profile

PT BRI Manajemen Investasi (BRI-MI) -- formerly known as PT Danareksa Investment Management, is a subsidiary of PT Bank Rakyat Indonesia (Persero), Tbk. and PT Danareksa (Persero). Established in 1992 as the pioneer of the first Mutual Fund in Indonesia, BRI-MI has consistently succeeded in building a good long-term reputation in the Investment Manager Industry that manages securities portfolios, both in the form of Mutual Funds, Fund Management Contracts and Alternative Investments. PT BRI Manajemen Investasi has obtained a business license as an Investment Manager based on the Decree of the Chairman of BAPEPAM Number KEP-27 / PM-MI / 1992 dated October 9, 1992.

Investment Objective

BRI Melati Premium Dollar aims to obtain optimal and periodic revenue in the United States Dollar denomination (Currency).

Asset Allocation

| | |
|-----------------|--------|
| Debt Securities | 88.76% |
| Money Market | 11.24% |

Sector Allocation

| | |
|--------------|--------|
| Gov. Bonds | 88.76% |
| Time Deposit | 5.04% |

Top 10 Holdings*

| | |
|--------------|-----|
| CTCBIDJA | 5% |
| US455780DN36 | 15% |
| US455780DR40 | 20% |
| US455780DV51 | 9% |
| US455780EA06 | 26% |
| USY20721BR90 | 19% |

* Detailed information is available on pg. 2

Performance

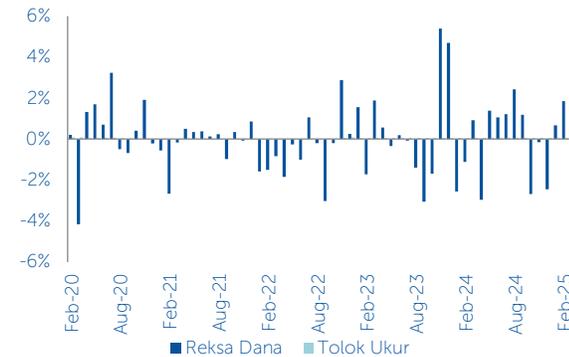
| | 1 Month | 3 Months | 6 Months | YTD | 1 Year | 3 Years | 5 Years | Since Inception |
|-----------------------|---------|----------|----------|-------|--------|---------|---------|-----------------|
| Melati Premium Dollar | 1.86% | 0.03% | -1.64% | 2.53% | 2.33% | 1.03% | -0.17% | 40.04% |
| Benchmark* | 0.05% | 0.17% | 0.35% | 0.11% | 0.70% | 1.79% | 2.53% | 17.15% |

*Benchmark : 100% ATD USD BUMN 3month

Performance since inception



Monthly performance *)



*) The above performance is a monthly performance in the last 5 years

Top 10 Portofolio Details

| No | Code | Name | Type | % |
|----|--------------|-------------------------------------|------------|-----|
| 1 | CTCBIDJA | BANK CTBC INDONESIA | Deposito | 5% |
| 2 | US455780DN36 | Republic Indonesia 32 4,65 | Efek Utang | 15% |
| 3 | US455780DR40 | Republic of Indonesia 4,85 01/11/33 | Efek Utang | 20% |
| 4 | US455780DV51 | REPUBLIC INDONESIA 54 5.1% | Efek Utang | 9% |
| 5 | US455780EA06 | Republic Of Indonesia 35 5.6% | Efek Utang | 26% |
| 6 | USY20721BR90 | Republic Of Indonesia 5,25 01/08/47 | Efek Utang | 19% |

INVESTMENT PROFIT SHARING POLICY

The investment results from BRI MELATI PREMIUM DOLLAR AS will be reinvested into the BRI MELATI PREMIUM DOLLAR AS portfolio so that it will increase its Net Asset Value. Participation Unit holders who wish to enjoy profits from their investment, or need liquidity, can redeem some or all of their Participation Units in accordance with the

ADDITIONAL INFORMATION
CUSTODIAN BANK PROFILE

Citibank, N.A. was founded in 1812 under the name "the National City Bank of New York" in New York, United States. In 1976, it changed its name to Citibank, N.A. Citibank, N.A. has been operating in Indonesia since 1968, based on permission from the Minister of Finance of the Republic of Indonesia with Decree Number D.15.6.3.22 dated 14 June 1968 and obtained permission from the OJK to provide Asset Custody/Custodian Bank services in the capital markets sector based on Decree Number Kep -91/PM/1991 dated 19 October 1991. Citibank N.A. registered and supervised by OJK.

REQUIREMENTS AND PROCEDURE FOR PURCHASE

- To carry out Participation Unit Purchase transactions, Prospective Participation Unit Holders (Investors) can visit or contact the Investment Manager or Selling Agent appointed by the Investment Manager.
- Prospective Participation Unit Holders who do not yet have a BRI Mutual Fund Account, must open an account and fill out the Investor Risk Profile first in accordance with the procedures and requirements set by the Investment Manager. Information regarding the procedures and requirements for Opening a Mutual Fund Account can be obtained at: (i) the Investment Manager's office; (ii) nearest BRI Investment Center (SID); (iii) Appointed Selling Agent; (iv) through electronic banking facilities at designated banks; or (v) other facilities at certain parties appointed by the Investment Manager (all collectively referred to as "Information and Transaction Media").
- Meanwhile, Participation Unit Holders who previously had a BRI Mutual Fund Account, can directly purchase Participation Units through Information and Transaction Media. Before purchasing Participation Units, prospective Participation Unit Holders must have read and understood the contents of the Prospectus and the provisions contained therein.
- Application for Participation Unit Purchase must be made in accordance with the terms and conditions stated in the Prospectus and Participation Unit Purchase Order Form for BRI MELATI PREMIUM DOLLAR AS. Prospective Participation Unit Holders who intend to purchase BRI MELATI PREMIUM DOLLAR AS Participation Units, must fill out and sign the BRI MELATI PREMIUM DOLLAR AS Account Opening Form, as well as fill in and sign the Investor Profile Form by completing a photocopy of Proof of Identity (KTP/Passport for individuals and Articles of Association and KTP/Passport of authorized officials for Legal Entities), proof of payment and other supporting documents if necessary in accordance with the Know Your Customer Principles as regulated in Financial Services Authority Regulation POJK Number 22/ POJK.04/2014. The Investor Profile Form is filled in and signed by the prospective Participation Unit Holder before making the first BRI MELATI PREMIUM DOLLAR AS Participation Unit Purchase (Initial Purchase).
- Purchase of BRI MELATI PREMIUM DOLLAR AS Participation Units is carried out by prospective Participation Unit Holders by filling in the BRI MELATI PREMIUM DOLLAR AS Participation Unit Purchase Order Form and completing it with proof of payment. The Account Opening Form, Investor Profile Form and Participation Unit Purchase Order Form for BRI MELATI PREMIUM DOLLAR AS can be obtained from the Investment Manager, Mutual Fund Securities Selling Agent and Investment Manager representatives at other banks appointed by the Investment Manager.
- The BRI MELATI PREMIUM DOLLAR AS Participation Unit Purchase Order Form along with proof of payment and photocopy of proof of identity must be submitted to the Investment Manager either directly or through the Mutual Fund Securities Selling Agent or the Investment Manager's representative at another bank appointed by the Investment Manager. In the event that there is a belief that there is a violation of the provisions as regulated in the Financial Services Authority Regulation POJK Number 22/POJK.04/2014, the Investment Manager or Custodian Bank is obliged to reject the Participation Unit Purchase order from the prospective Participation Unit Holder.
- Participation Unit Purchase Applications made in violation of the terms and conditions mentioned above will not be entertained.

MUTUAL FUND ACCOUNT

Name: RD BRI MELATI PREMIUM DOLLAR

Account Number: 0-800860-504

REQUIREMENTS AND PROCEDURE FOR RESALE

- Participation Unit Holders can sell back part or all of the BRI MELATI PREMIUM DOLLAR AS Participation Units they own and the Investment Manager is obliged to buy back the Participation Units on every Exchange Day.
- Redemption of Participation Units by Participation Unit Holders is carried out by submitting a Participation Unit Redemption Application or filling in the BRI MELATI PREMIUM DOLLAR AS Participation Unit Redemption Form addressed to the Investment Manager directly or through the Selling Agent appointed by the Investment Manager or sent via registered post.
- Application for Redemption of Participation Units must be made in accordance with the terms and conditions stated in the Prospectus and in the BRI MELATI PREMIUM DOLLAR AS Participation Unit Redemption Form.
- Requests for Redemption of Participation Units made in violation of the terms and conditions mentioned above will not be entertained.
- The Investment Manager and Custodian Bank are not responsible for losses arising from incomplete information or incorrect instructions given by the Participation Unit Holder.

DISCLAIMER

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISKS. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / REFLECT INDICATIONS OF FUTURE PERFORMANCE. THE FINANCIAL SERVICES AUTHORITY DOES NOT PROVIDE ANY STATEMENTS OF APPROVING OR DISAPPROVING THESE SECURITIES, NOR DOES IT REPRESENT THE CORRECTNESS OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY TO THE FOREGOING IS A VIOLATION OF THE LAW.

Mutual funds are Capital Market products and not products issued by Selling/Banking Agents. The Mutual Fund Securities Selling Agent is not responsible for the demands and risks of mutual fund portfolio management carried out by the Investment Manager.

This product information summary does not replace the Mutual Fund Prospectus and was prepared by PT. BRI Investment Management is for informational purposes only and is not a form of offer to buy or request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance is not necessarily indicative of future performance, nor are estimates made to provide an indication of future performance or trends.

PT BRI Investment Management is Licensed and Supervised by the Financial Services Authority.

PT BRI Manajemen Investasi

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